

CENTER ROAD SCHOOL PTO
Treasurers Report: 2014-2015 School Year
Actuals through May 14th, 2015

| | 2014-15 BUDGET | MTD Actuals | YTD ACTUALS | VARIANCE |
|-------------------------------|---------------------------|------------------------|------------------------|------------------|
| <u>INCOME</u> | | | | |
| Book Fair | 2,000.00 | 1,632.67 | 3,508.40 | 1,508.40 |
| Butter Braid | 2,800.00 | 0.00 | 1,096.70 | -1,703.30 |
| Yankee Candle | 2,500.00 | 1,317.66 | 1,317.66 | -1,182.34 |
| Gift Card Program | 1,500.00 | -313.97 | 785.75 | -714.25 |
| Gift and Wrap | 6,000.00 | 0.00 | 4,086.04 | -1,913.96 |
| Square 1 Art | 2,000.00 | 0.00 | 2,914.17 | 914.17 |
| Miscellaneous | 300.00 | 381.19 | 553.19 | 253.19 |
| School Fair | 4,500.00 | 10.00 | 3,843.46 | -656.54 |
| Sporting Event | 150.00 | 0.00 | -165.50 | -315.50 |
| Mixed Bags | 2,500.00 | 0.00 | 1,037.61 | -1,462.39 |
| 55.00 Left to Purchase | | | | |
| Gift Cards Purchased by PTO | 0.00 | 0.00 | 445.00 | 445.00 |
| TOTAL INCOME | 24,250.00 | 3,027.55 | 19,422.48 | -4,827.52 |
| <u>EXPENSES</u> | | | | |
| Appreciation | 950.00 | 0.00 | 356.13 | 593.87 |
| Assemblies | 6,266.00 | 138.15 | 7,037.69 | -771.69 |
| Beautification | 100.00 | 0.00 | 0.00 | 100.00 |
| Family Nights | 400.00 | 0.00 | 400.00 | 0.00 |
| Field Trips | 1,700.00 | 235.00 | 767.98 | 932.02 |
| 5th Grade activities | 5,100.00 | 701.00 | 5,032.00 | 68.00 |
| Hospitality | 500.00 | 0.00 | 242.00 | 258.00 |
| Ice Cream Social | 150.00 | 0.00 | 8.59 | 141.41 |
| Insurance | 484.00 | 0.00 | 484.00 | 0.00 |
| Non Profit | 100.00 | 0.00 | 195.00 | -95.00 |
| Memorials/Donations | 200.00 | 0.00 | 75.00 | 125.00 |
| Officer/Admin/Supplies | 100.00 | 0.00 | 128.89 | -28.89 |
| Reading Program/night | 1,700.00 | 0.00 | 243.14 | 1,456.86 |
| Scholarships | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| School Spirit | 850.00 | 0.00 | 0.00 | 850.00 |
| Teacher/Classroom | 1,900.00 | 0.00 | 878.33 | 1,021.67 |
| Technology | 150.00 | 82.76 | 110.03 | 39.97 |
| Taxes | 200.00 | 0.00 | 225.00 | -25.00 |
| Yearbook | 1,900.00 | -775.00 | 1,287.01 | 612.99 |
| Gift Cards Purchased by PTO | 0.00 | 0.00 | 500.00 | -500.00 |
| TOTAL EXPENSES | 24,250.00 | 381.91 | 17,970.79 | 6,279.21 |
| Checking balance as | 04/10/2015 | 8,188.30 | | |
| + Income for Month | | 3,027.55 | | |
| - Expenses for Month | | -381.91 | | |
| Checking balance as of | 05/14/2015 | 10,833.94 | | |